


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor META MATERIALS, INC	Case Number 24-50792	RECEIVED AND FILED DEC 11 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the Interest holder.) <div style="text-align: center; font-family: cursive;"> CHER MOUA 1169 BLACKWOOD AVE CLOVIS, CA 93619 </div> Telephone Number 559-412-8246	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors	
NOTE This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor 239-641800	Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____	
2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest Fidelity Investments P O Box 770001 Cincinnati OH 45277 0003 Telephone Number 800-529 2164	3 Date Equity Interest was acquired <div style="text-align: right;">10/09/2023</div>	
4 Total amount of member interest <u>55 SHARES FOR \$1 532 61</u>	5 Certificate number(s) <u>SEE ATTACHED DOCUMENTATION</u>	
6 Type of Equity Interest Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest Description <u>INVESTOR</u>		
7 Supporting Documents Attach copies of supporting documents such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8 Date-Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9 Signature Check the appropriate box: <div style="display: flex; justify-content: space-between;"> <div> <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent (Attach copy of power of attorney if any) </div> <div> <input type="checkbox"/> I am the trustee or the debtor or their authorized agent (See Bankruptcy Rule 3004) </div> <div> <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor (See Bankruptcy Rule 3005) </div> </div> I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
<div style="display: flex; justify-content: space-between;"> <div> Print Name <u>CHER MOUA</u> Title _____ Company _____ Address and telephone number (if different from notice address above) <u>1169 BLACKWOOD AVE</u> <u>CLOVIS CA 93619</u> </div> <div style="text-align: center;">  (Signature) </div> <div style="text-align: center;"> <u>12/6/24</u> (Date) </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div>Telephone number 559-412-8246</div> <div>email CHERMOUA@GMAIL.COM</div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both 18 U.S.C. §§ 152 AND 3571

PROOF OF INTEREST SUPPLEMENTAL INFORMATION**CASE 24-50792, META MATERIALS, INC****FOR CHER MOUA****BROKER** Fidelity Investments**ACCT#** 239-641800**TRANSACTIONS [Pre-Reverse Split]****TOTAL SHARES HELD PRE-SPLIT** 5,489**Stocks**

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Income Earned
Common Stock						
META MATERIALS INC COM ISIN #US59134N1046 SEDOL #8KSCVX7 (MMAT)	5 489 000	\$0 0660	\$362.27	\$1 700 36	-\$1 338 09	

TRANSACTIONS [Post-Reverse Split] Meta Materials (MMAT) completed a 1-for-100 reverse stock split on January 29, 2024

TOTAL SHARES HELD POST-REVERSE SPLIT 55**Securities Bought & Sold**

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
07/17	META MATERIALS INC COM NEW	59134N302	You Sold	-55 000	\$3 05000	\$1 700 36		\$167 75
	ISIN #US59134N3026 SEDOL #8Q67J98		Transaction Loss. \$1 532.61					
Total Securities Sold						\$1,700.36		\$167.75

* See Transaction documentation attached



2023 YEAR-END INVESTMENT REPORT
January 1, 2023 - December 31, 2023

Account Summary

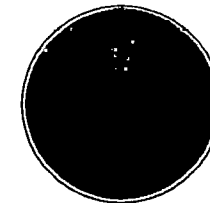
Account # 239-641800
NOAH MOUA - ROTH IRA FOR MINOR

Account Value **\$362.29**

Account Holdings

Change Since January 1 **▲ \$362.29**

Beginning Account Value as of Jan 1, 2023	-
Additions	1,700.00
Contributions	1,700.00
Change in Investment Value *	-1,337.71
Ending Account Value as of Dec 31, 2023	\$362.29



100% Stocks (\$362)

Total Account Trades Jan 2023 - Dec 2023 0

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi currency transactions, plus any distribution and income earned during the statement period

Income Summary

	Dec 31, 2023
Tax-free	\$0.38
Total	\$0.38

California requires that we report to the California Franchise Tax Board any municipal bond interest and exempt interest dividends paid to California residents

Contributions Made in 2023

2023 Contributions	\$300.00
2022 Contributions	1,400.00

YR_CE_BPTGLCBBBHHKP_BB BBBB 20240109



2023 YEAR-END INVESTMENT REPORT
January 1, 2023 - December 31, 2023

Holdings

Account # 239-641800
NOAH MOUA - ROTH IRA FOR MINOR

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Income Earned
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) - 7-day yield 5.0%	0.020	\$1.0000	\$0.02	not applicable	not applicable	\$0.38
Total Core Account (0% of account holdings)			\$0.02			\$0.38

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Income Earned
Common Stock						
META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	5.489.000	\$0.0660	\$362.27	\$1,700.36	-\$1,338.09	-
Total Common Stock (100% of account holdings)			\$362.27	\$1,700.36	-\$1,338.09	-
Total Stocks (100% of account holdings)			\$362.27	\$1,700.36	-\$1,338.09	-
Total Holdings			\$362.29	\$1,700.36	-\$1,338.09	\$0.38

Total Cost does not include the cost basis on core money market or other positions where cost basis is unknown or not applicable

All positions held in cash account unless indicated otherwise

YR_CE_BPTGLCBBBHHKP_BBBB 20240109



INVESTMENT REPORT
July 1, 2024 - July 31, 2024

Account Summary

Account # 239-641800
NOAH MOUA - ROTH IRA FOR MINOR

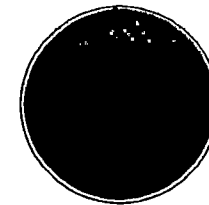
Account Value **\$168.11**

Account Holdings

Change in Account Value **▲ \$2.54**

	This Period	Year-to-Date
Beginning Account Value	\$165.57	\$362.29
Change in Investment Value *	2.54	-194.18
Ending Account Value	\$168.11	\$168.11
Accrued Interest (AI)	0.00	
Ending Account Value Incl AI	\$168.11	

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions plus any distribution and income earned during the statement period



100% Core Account (\$168)

Top Holdings

Description	Value	Percent of Account
Fidelity Government Money Market	\$168	100%
Total	\$168	100%

Please note that due to rounding percentages may not add to 100%

Income Summary

	This Period	Year-to-Date
Tax-free	\$0.34	\$0.34
Total	\$0.34	\$0.34

MR_OE_BQNWVTBBHFRL_BBBB 20240731



INVESTMENT REPORT
July 1, 2024 - July 31, 2024

Holdings

Account # 239-641800
NOAH MOUA - ROTH IRA FOR MINOR

Core Account

Description	Beginning Market Value Jul 1, 2024	Quantity Jul 31, 2024	Price Per Unit Jul 31, 2024	Ending Market Value Jul 31, 2024	EAI (\$) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) - 7-day yield 4.98%	\$0.02	168.110	\$1.0000	\$168.11	\$8.36 4.970%
Total Core Account (100% of account holdings)	\$0.02			\$168.11	\$8.36
Total Holdings				\$168.11	\$8.36

EAI **Estimated Annual Income (EAI) & Estimated Yield (EY)**- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. **For calculation details, refer to the "Additional Information and Endnotes" section.**

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
07/17	META MATERIALS INC COM NEW	59134N302	You Sold	-55.000	\$3.05000	\$1,700.36	-	\$167.75
	ISIN #US59134N3026 SEDOL #BQ67J98		Transaction Loss \$1,532.61					
Total Securities Sold						\$1,700.36	-	\$167.75
Net Securities Bought & Sold							-	\$167.75

S

MR_CE_BQNWVTBBHFRL_BBBB 20240731



INVESTMENT REPORT
July 1, 2024 - July 31, 2024

Activity

Account # 239-641800
NOAH MOUA - ROTH IRA FOR MINOR

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
07/31	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	\$0 34
Total Dividends, Interest & Other Income						\$0 34

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
07/17	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	167 750	\$1 0000	\$167 75	\$167 77
07/31	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET @ 1	0 340	1 0000	0 34	168 11
Total Core Fund Activity						\$168 09	

Cost basis and gain/loss information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.

MR_CE_BQNWVTBBBHFRL_BBBB 20240731